

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

RABBANI, GULAM
BEGUM, AYESHE

Debtor(s)

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§
§
§
§
§

Case No. 09-17536

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Robert B. Katz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
Document Page 3 of 10
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 09-17536 CAD Judge: CAROL A. DOYLE
Case Name: RABBANI, GULAM
BEGUM, AYESHE
For Period Ending: 03/24/10

Trustee Name: Robert B. Katz
Date Filed (f) or Converted (c): 05/14/09 (f)
341(a) Meeting Date: 06/26/09
Claims Bar Date: 01/06/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE NON RESIDENCE	95,000.00	40,000.00		40,000.00	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		3.34	Unknown
3. Debtors Primary Residence	329,000.00	0.00		0.00	FA
4. BANK ACCOUNTS	5,844.00	0.00		0.00	FA
5. HOUSEHOLD GOODS	1,500.00	0.00		0.00	FA
6. BOOKS AND ART OBJECTS	40.00	0.00		0.00	FA
7. WEARING APPAREL	150.00	0.00		0.00	FA
8. FURS & JEWELRY	50.00	0.00		0.00	FA
9. 401(k) w/Employer/Former Employer	6,000.00	0.00		0.00	FA
10. AUTOMOBILES AND OTHER VEHICLES	3,325.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$440,909.00	\$40,000.00	\$40,003.34	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee settled claim for value in debtor's real estate to be paid in installments.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 03/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1924 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/25/09	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	15,000.00		15,000.00
09/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		15,000.04
10/23/09	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	7,000.00		22,000.04
10/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.41		22,000.45
11/10/09	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	3,000.00		25,000.45
11/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		25,001.05
12/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		25,001.69
01/06/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	3,000.00		28,001.69
01/06/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	3,000.00		31,001.69
01/29/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM CT.O. 10/29/09	1110-000	4,000.00		35,001.69
01/29/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.76		35,002.45
02/05/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM CT.O. 10/29/09	1110-000	4,000.00		39,002.45
02/05/10	1	NISHAD RABBANI	SETTLE TRUSTEE CLAIM Ct.O. 10/29/10	1110-000	1,000.00		40,002.45
02/26/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.89		40,003.34

COLUMN TOTALS	40,003.34	0.00	40,003.34
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	40,003.34	0.00	
Less: Payments to Debtors		0.00	
Net	40,003.34	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****1924	40,003.34	0.00	40,003.34
	-----	-----	-----
	40,003.34	0.00	40,003.34
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 40,003.34 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 03/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1924 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market Account (Interest Earn - *****1924

Trustee's Signature: /s/ Robert B. Katz Date: 03/23/10
ROBERT B. KATZ

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-17536		Page 1			Date: May 03, 2010	
Debtor Name: RABBANI, GULAM		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	Ira P. Goldberg DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Administrative		\$13,113.00	\$0.00	\$13,113.00
001 3410-00	Lois West Popowcer Katten, LTD. 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2124	Administrative		\$1,010.50	\$0.00	\$1,010.50
000005B 999 SC	TCF National Bank 10729 West 159th Street Orland Park, IL 60467	Secured		\$98,483.99	\$0.00	\$98,483.99
000001 070 UC	PYOD LLC as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$8,874.34	\$0.00	\$8,874.34
000002 070 UC	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$24,214.22	\$0.00	\$24,214.22
000003 070 UC	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$24,757.33	\$0.00	\$24,757.33
000004 070 UC	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$2,193.31	\$0.00	\$2,193.31
000005A 070 UC	TCF National Bank 10729 West 159th Street Orland Park, IL 60467	Unsecured		\$25,000.00	\$0.00	\$25,000.00
000006 070 UC	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$9,325.86	\$0.00	\$9,325.86
000007 070 UC	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$20,808.62	\$0.00	\$20,808.62
Case Totals:				\$227,781.17	\$0.00	\$227,781.17

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-17536

Case Name: RABBANI, GULAM

BEGUM, AYESHE

Trustee Name: Robert B. Katz

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Robert B. Katz</i>	\$ _____	\$ _____
<i>Attorney for trustee: Ira P. Goldberg</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant: Lois West</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>PYOD LLC as assignee of</i>		
<u>000001</u>	<u>Citibank</u>	\$ _____	\$ _____
<u>000002</u>	<u>Chase Bank USA, N.A.</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Chase Bank USA, N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000004</u>	<u>Roundup Funding, LLC</u>	<u>\$</u>	<u>\$</u>
<u>000005A</u>	<u>TCF National Bank</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>Chase Bank USA, N.A.</u>	<u>\$</u>	<u>\$</u>
	<u>FIA CARD SERVICES,</u>		
<u>000007</u>	<u>NA/BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.